

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Fiscal Year 2010-2011 Ending March 31, 2011

		Percent of Gross Rev/Exp
Beginning Fund Balance: July 1, 2010	\$ 7,268,000	12.59%
REVENUES & SOURCES (Full Year)		
Tobacco Tax	43,932,000	76.09%
Miscellaneous Revenue	6,534,000	11.32%
Total Revenue	<u>\$ 57,734,000</u>	<u>100.00%</u>
ACTUAL EXPENDITURES (July 2010 - Mar 2011)		
Payments to Plans	36,225,677	98.97%
Payments to Administrative Vendor	154,658	0.42%
State Salaries and Benefits	191,439	0.52%
State Operations	30,952	0.08%
Total Actual Expenditures	<u>\$ 36,602,726</u>	<u>100.00%</u>
Ending Fund Balance as of March 31, 2011	<u>\$ 21,131,274</u>	
Anticipated Expenditures for remainder of FY 2010-11	\$ 14,641,090	
Estimated Fund Balance as of June 30, 2011 ¹	<u>\$ 6,490,184</u>	

¹These funds are needed for cost associated with AIM in 2011-12.